

DR-2 Disclosure Summary Page**DR-2**

Lewis 4 Davenport		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2009	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	8/7/2008 8:09:54 AM	
Committee Code:	13716	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2008	Candidate Name:	Lewis, Lisa L	

Treasurer

Last Name:	Garman	First Name:	Christopher	MI:	W
Address:	2827 Fillmore Lane				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-528-1851				
E-Mail:	cgarman@mchsi.com				

Chairperson

Last Name:	Scalissi	First Name:	Vito	MI:	V
Address:	1345 West Locust Street, E				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-528-1437				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$715.67
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$715.67
Schedule B: Expenditure Total	\$715.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Lewis 4 Davenport	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2009
County: Scott	Adjusted Due Date	
District: 0	Filed Date	8/7/2008 8:10:07 AM
Committee Code: 13716	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
2/29/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
3/31/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
4/30/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
5/30/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
6/23/2008	Check # 1021	Lewis, Lisa 2827 Fillmore Lane Davenport, IA 52804	Printing & Reproduction	\$599.11
reimbursement for printing of letters, envelopes and flyers				
6/30/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
7/7/2008	Check # 1022	JMB Enterprises PO Box 121 Moline, IL 61265	Professional Fees	\$11.76
auto-dialer on 6/20/08				
7/31/2008	Check # N/A	Northwest Bank & Trust Company 1454 West Locust Street Davenport, IA 52804	Bank Charges	\$6.42
8/7/2008	Check # 1023	Lewis, Lisa 2827 Fillmore Lane Davenport, IA 52804	Dissolution Distribution	\$59.86
dissolving committee				

Total Amount	\$715.67
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